Mane County Watter Conservance District DISTRICT

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

correct copy of the budget of In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and hearing, which met the requirements of the Utah Code, section (indicate which) 2008, as approved and adopted by resolution on Kane County Water Conservancy District June _ for the fiscal year ending 7007

[以了17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Sune 14,

Signed:

Budget Officer

Subscribed and sworn to this 1/8

Of August August

KARON R. JACOBSEN MUNITIPUELC SINTE OUTH 1020 S. MONUMENT MAY CANAB. UTAH 84741 OOMM, EXP. 1-11-2009

Kane County Water Conservancy District Budget (file: watersta.) Budget Year July 1, 2007 to June 30, 2008

udit Enterprise Fund 1006 7701/06 - 6/30/07 1010				
n-Oper, Rev KCWCD Revenue Revenue Revenue Revenue Res Res Revenue Res Res Revenue Res Res Res Res Res Res Res Res Res Re		Per Audit	Enterprise Fund	
n-Oper, Rev KCWCD Revenue 365, 622 638, 653, 188 386, 130 640, 579 149, 632 618, 550 149, 632 618, 550 149, 632 618, 550 1,794, 928 2,354, 862 647, 797 647,		7/01/05 - 6/30/06 Prior Yr. Actual	7/01/06 - 6/30/07 Cur. Yr. Actual YTD	7/01/07 - 6/30/08 Budget Year
Revenue 659,622 633,188 84,537 149,632 153,482 163,4	Revenue & Non-Oper. Rev KCWCD			
Revenue 366,130 638,055 140,579 145,79	Property Tax Revenue	659,622	653,188	\$750 ,000
ne 40,579 64,537 149,632 618,550 699,358 618,550 699,358 2,354,862 699,358 2,354,862 2,354,862 1,794,928 2,354,862 2,354,862 1,000 2,354,862 2,727,805 1,000 4 2,727,805 1,000 4 23,000 1,001 23,000 4,537 1,001 307,336 419,800 1,001 419,800 419,800 1,002 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,001 419,800 419,800 1,002 419,800 419,800 1,002 419,800 419,800 1,001 419,800 419,800 1,002 419,800 419,800 1,002 419,800 419,800 1,002 419,800 419,800 1,002 419,800 419,800<	Water Sales Revenue	366,130	638,055	950,000
149,632 153,482 689,358 689,	Interest Income	40,579	84,537	75,000
ees 618,550 699,358 1,794,928 2,354,862 2,354,862 2,348,622 2,727,805 Other Funds 224,820 213,240 Ieffts 224,820 213,240 / Operating Costs 4 23,000 Sto: 647,797 554,000 Itures 51,591,558 419,800 Itures \$1,591,558 \$1,321,096 Itures \$1,591,558 \$5,990,191 Per Audited Income Simt. Cash Other Inflow Loans = \$5,010,825 Cash Other Outflow: *Capital = \$5,105,400 *Cash Other Outflow: *Capital = \$5,105,400	Misc. /Other	149,632	153,482	67,000
1,794,928 2,354,862 2,727,805 2,72	Connection Fees	618,550	699,358	690,000
2,545,543 2,727,805	Impact Fees	1,794,928	2,354,862	965,000
Other Funds	Grant Revenue	2,545,543	2,727,805	11,500,000
rom Fund Balance 1983 1984 1984 224, 820 388, 715 388, 715 647, 797 23,000 * capital on Loans	Transfer from Other Funds			
224,820 213,240	Contribution from Fund Balance			
lefits 224,820 213,240 / Operating Costs 388,715 134,056 647,797 554,000 23,000 * capital for Projects * capital on Loans 307,336 itures \$1,591,668 fures \$1,591,668 * capital * capital * Capital * 5,590,191 * Cash Other Inflow * Cash Other Inflow * Cash Other Outflow: * Cash Other Outflow: * Capital * 55,105,400 * Capital * 55,105,400	Total Revenues	\$6,174,984	\$7,311,287	\$14,997,000
nefits 224,820 213,240 / Operating Costs 388,715 134,056 647,797 554,000 s to: * capital in Loans 307,336 * capital ther Funds \$1,591,568 * capital ther Funds \$1,591,568 * 1321,096 * capital * capital * capital * capital * capital * capital * Cash Other Inflow * Cash Other Inflow Loans = \$5,010,625 * Cash Other Outflow: * Cash Other Outflow: * Capital = \$5,165,400 * Capital = \$5,165,400	SH_OUTFLOW			
224,820 213,240 213,240 213,240 213,240 213,240 213,240 213,240 213,240 213,240 213,240 213,240 213,200 213,000 213,	Expenditures			· .
134,056 134,	vvages & Benefits	224,820	213,240	222,000
on 64 / /9 / 23,000 554,000 * 23,000 * * capital capital * * capital capital * * capital capital * * capital 419,800 * 50 Other Funds 307,336 419,800 * 419,800 50 Other Funds 51,591,563 * \$1,321,096 Loss) Per Audited Income Strnt. Cash Other Inflow Loans = see audit * Cash Other Inflow Loans = \$5,010,025 Grants = see abve Cash Other Outflow: * Cash Other Outflow: * ****Capital = \$5,165,400 * * Cash Other Outflow:	Other Admin. / Operating Costs	388,/15	134,056	177,000
#	Depreciation	64/,/9/	554,000	505,000
Capital S1,336 Capital S6,165,400 Capital S6,165,400 Capital S6,165,400 Capital S6,165,400 Capital S6,165,400 Capital Capital Capital S6,165,400 Capital Capital S6,165,400 Capital Ca	Grant Expense	23,000		
Ce on Loans 307,336 419,800	Capital Devi. of Projects	capital	Capital	capital
ans to: 5 Other Funds 5 Other Inflow Cash Other Inflow Loans = \$5,010,625 Grants = see abve Cash Other Outflow:	Debt Service on Loans	307,336	419,800	511,500
### Softher Funds #### Softher Funds #### Softher Funds #### Softher Funds #### Softher Funds ###################################	Other - Loans to:			
### \$1,591,668 \$1,321,096 Loss) \$4,583,316 Per Audited Income Stmt. Cash Other Inflow Loans = see audit Cash Other Outflow:	Transfer to Other Funds			
Loss) \$4,583,316 Per Audited Income Stmt. Cash Other Inflow Loans = see audit Cash Other Outflow: Cash Other Outflow: *Capital = see audit Capital = \$5,165,400 *	Total Expenditures	\$1,591,668	\$1,321,096	\$1,415,500
Cash Other Inflow Loans = see audit Loans = \$5,010,625 Grants = see abve Cash Other Outflow: *Capital = see audit *Capital = \$5,165,400 *	Income / (Loss)	\$4,583,316 Per Audited Income Stmt.	\$5,990,191	\$ 13,581,500
w: Cash Other Outflow: *Capital = \$5,165,400	Footnotes:	Cash Other Inflow Loans = see audit Grants = see abve	Cash Other Inflow Loans = \$5,010,625 Grants = see abve	Cash Other Inflow Loans = \$ 4,900,000 Grants = see abve
		Cash Other Outflow: *Capital = see audit	Cash Other Outflow: *Capital = \$5,165,400	Cash Other Outflow: *Capital = \$18,466,000

CASH OUTFLOW **Expenditures**